01/12/2010 23:59

Image# 10990033069

#### FORM 3X

#### **REPORT OF RECEIPTS AND DISBURSEMENTS**

		For O	tner	i nan An	Autnoriz	ea Comm	Ittee		Office U	se Only	
1.				ILING LAB	_	xample:If typ ver the lines	ing, type				
L	Monterey County Republican	Central	Comm	nittee (Fed.)						1 1	
		1 1 1				1 1 1					
AD	DRESS (number and street)	213	Main S	Street			1 1 1 1 1				
	Check if different than previously reported. (ACC)	Salir	nas	<u> </u>			<u> </u>	L CA	9	3901  -	2703
2.	FEC IDENTIFICATION NUM	BER	<b>¥</b>		CITY 🛦		·	STATE		ZIPCOD	DE 🛕
	C00389981			3	3. IS THIS REPOR		NEW (N) <b>OR</b>	X	AMENDED (A)		
4.	TYPE OF REPORT (Choose One)  (a) Quarterly Reports:	(b)	Montl Repo Due 0	rt	Feb 20 (M Mar 20 (M Apr 20 (M	3)	May 20 (M5  Jun 20 (M6  Jul 20 (M7)	H	Aug 20 (M8) Sep 20 (M9) Oct 20 (M10)	X	Nov 20 (M11) (Non-Election Year Only) Dec 20 (M12) (Non-Election Year Only) Jan 31 (YE)
	April 15 Quarterly Report(Q:  July 15 Quarterly Report(Q:  October 15 Quarterly Report(Q:	2)	Ì	12-Day PRE-Electio Report for th	n 🔲	Primary (1	2P)		neral (12G)		Runoff (12R)
	January 31 Quarterly Report(YE July 31 Mid-Year Report(Non-election		(d) 3	E 30-Day	lection on			<u>L,</u>		in the State of	
	Year Only) (MY)  Termination Report (TER)			Post -Electi Report for th		General (	30G)	Ru	noff (30R)	in the State of	Special (30S)
5.	Covering Period 10		0 1	2007	7	throug	h 10	3 1	2007		
	ertify that I have examined this Fore or Print Name of Treasurer			ne best of m er Steinbrur		e and belief i	t is true, correc	et and com	plete.		
Sig	nature of Treasurer Electron	nically F	iled by	Christop	her Steinbru	uner		Date	01 1:	2	2010
NO	TE : Submission of false, erron	eous, o	r incon	nplete inforn	nation may	subject the p	erson signing t	his Report	to the penalties	of 2 U.S	.C 437g.
	Office Use									FORI	

FE6AN026

#### **SUMMARY PAGE**

OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003) 2/24 Write or Type Committee Name Monterey County Republican Central Committee (Fed.) D D " D 1.0 10 0 1 2007 31 2007 From: Report Covering the Period: To: **COLUMN A COLUMN B This Period** Calendar Year-to-Date (a) Cash on Hand 2007° 13802.14 January 1 (b) Cash on Hand at 39550.63 Begining of Reporting Period ..... 13256.05 140378.44 (c) Total Receipts (from Line 19) ..... (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 52806.68 154180.58 6(a) and 6(c) for Column B) ..... 14536.40 115910.30 Total Disbursements (from Line 31) ..... Cash on Hand at Close of Reporting Period 38270.28 38270.28 (subtract Line 7 from Line 6(d)) ..... 9. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) ..... 10. Debts and Obligations owed the committee (Itemize all on 0.00 Schedule C and/or Schedule D) .....

X This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

#### For further information contact:

Federal Election Commission 999 E street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

#### DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004) 3 / 24

Write or Type Committee Name

Monterey County Republican Central Committee (Fed.)

Report Covering the Period:

From:

м м 1 0 D D D

<sup>Y</sup> 2007

та.

м м 1 0 <sup>D</sup> 31

<sup>Y</sup> <sup>Y</sup> 2007

	I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
	Contributions (other than loans) From:  a) Individuals/Persons Other		
	Than Political Committees (i) Itemized (use Schedule A)	3000.00	115590.00
	(ii) Unitemized	50.00	1548.00
	(iii) TOTAL (add Lines 11(a)(i) and (ii)	3050.00	117138.00
(I	b) Political Party Committees	0.00	0.00
`	c) Other Political Committees (such as PACs) d) Total Contributions (add Lines	0.00	0.00
	11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	3050.00	117138.00
	Fransfers From Affiliated/Other Party Committees	0.00	0.00
3. A	All Loans Received	0.00	0.00
	oan Repayments Received	0.00	0.00
(	Refunds, Rebates, etc.) Carry Totals to Line 37, page 5)	0.00	0.00
to	o Federal candidates and Other Political Committees	0.00	0.00
	Other Federal Receipts Dividends, Interest, etc.)	3.22	229.37
	ransfers from Non-Federal and Levin Funds		
(;	a) Non-Federal Account (from Schedule H3)	10202.83	23011.07
(I	b) Levin Funds (from Schedule H5)	0.00	0.00
(0	c) Total Transfer (add 18(a) and 18(b)).	10202.83	23011.07
	Otal Receipts (add Lines 11(d), 2, 13, 14, 15, 16, 17, and 18(c))	13256.05	140378.44
	otal Federal Receipts subtract Line 18(c) from Line 19)	3053.22	117367.37

#### **DETAILED SUMMARY PAGE**

FEC Form 3X (Rev. 02/2003)

of Disbursements

4 / 24

	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21.	Operating Expenditures:  (a) Shared Federal/Non-Federal		1
	Activity (from Schedule H4)	2997.77	11957.77
	(i) Federal Share		
	(ii) Non-Federal Share	11277.25	40054.25
	(b) Other Federal Operating	0.00	16275.56
	Expenditures(c) Total Operating Expenditures	0.00	10270.00
	(add 21(a)(i), (a)(ii) and (b))	14275.02	68287.58
22.	Transfers to Affiliated/Other Party	0.00	0.00
23.	Contributions to	0.00	0.00
	Federal Candidates/Committeesand Other Political Committees	0.00	0.00
24.	Independent Expenditure (use Schedule E)	0.00	0.00
25.	Coordinated Expenditures Made by Party		
	Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26.	Loan Repayments Made	0.00	0.00
27.	Loans Made	0.00	0.00
28.	Refunds of Contributions To: (a) Individuals/Persons Other		
	Than Political Committees	0.00	0.00
	(b) Political Party Committees	0.00	0.00
	(c) Other Political Committees	0.00	0.00
	(such as PACs)(d) Total Contribution Refunds	0.00	0.00
	(add Lines 28(a), (b), and (c))	0.00	0.00
29.	Other Disbursements	0.00	30000.00
	_		
oU.	Federal Election Activity (2 U.S.C 431(20))  (a) Shared Federal Election Activity		
	(from Schedule H6)	0.00	2.22
	(i) Federal Share	0.00	0.00
	(ii) "Levin" Share	0.00	0.00
	(b) Federal Election Activity Paid Entirely With Federal Funds	261.38	17622.72
	(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	261.38	17622.72
31.	Total Disbursements (add Lines 21(c), 22,		
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	14536.40	115910.30
32.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) and Line 30(a)(ii)	2050.15	75050.05
	from Line 31)	3259.15	75856.05

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003) 5 / 24

III. Net Contributions/Op Expenditures	perating COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than I from Line 11(d), page 3)	'	117138.00
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
<ol> <li>Net Contributions (other than los (subtract Line 34 from Line 33)</li> </ol>	2050.00	117138.00
36. Total Federal Operating Expend (add Line 21(a)(i) and Line 21(b	2007 77	28233.33
7. Offsets to Operating Expenditur (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	2997.77	28233.33

FE6AN026

#### SCHEDULE A (FEC Form 3X)

	SCHEDULE A (FEC Form 3X) TEMIZED RECEIPTS		Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER: PAGE 6 / 24 (check only one)    X
7	Any information copied from such Reports and S or for commercial purposes, other than using the NAME OF COMMITTEE (In Full)  Monterey County Republican Central (	e name and ado	lress of any political committee to	on for the purpose of soliciting contributions o solicit contributions from such committee.
∠ 4.	Full Name (Last, First, Middle Initial) William Barr	Committee (i	eu. <i>)</i>	Date of Receipt
٦.	Mailing Address 45047 Arroyo Seco Ro	oad		1 0 1 9 2 0 0 7
	City Greenfield	State CA	Zip Code 93927-9737	Transaction ID: SA11AI-2546-7302-c  Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C	33027 6767	500.00
	Name of Employer Monterey County	Occupation Superinte		
	Receipt For:  Primary General  Other (specify) ▼	Aggregate	Year-to-Date ▼ 500.00	
3.	Full Name (Last, First, Middle Initial)  Don Chapin  Mailing Address 480 Crazy Horse Cany	on Road		Date of Receipt
	City	State	Zip Code	1 0 3 1 2 0 0 7 Transaction ID: SA11Al-1044-7317-c
	<u>Salinas</u>	CA	93907-8402	Amount of Each Receipt this Period
	FEC ID number of contributing federal political committee.	C		1000.00
	Name of Employer Don Chapin Company	Occupation Contracto		
	Receipt For:  Primary General  Other (specify) ▼	Aggregate	Year-to-Date ▼ 1000.00	
_ :.	Full Name (Last, First, Middle Initial) William Drake	1		Date of Receipt
	Mailing Address 195 Laurel Drive			10 31 2007
	City	State	Zip Code	Transaction ID: SA11AI-1358-7318-c
	Carmel Valley FEC ID number of contributing federal political committee.	CA	93924-9529	Amount of Each Receipt this Period 500.00
	Name of Employer Retired	Occupation Retired	1	
	Receipt For:  Primary General  Other (specify) ▼	<del>, '</del>	Year-to-Date ▼ 500.00	
Γ	SUBTOTAL of Receipts This Page (optional)	1		2000.00

A.

PAGE 7/24 FOR LINE NUMBER: **SCHEDULE A (FEC Form 3X)** Use separate schedule(s) (check only one) for each category of the **ITEMIZED RECEIPTS** 11a 11b 11c **Detailed Summary Page** 13 17 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Monterey County Republican Central Committee (Fed.) Full Name (Last, First, Middle Initial) Date of Receipt Thomas Gray Mailing Address 57 Rancho San Carlos Road 10 31 2007 City State Zip Code Transaction ID: SA11AI-2027-7319-c Carmel CA 93923-7737 Amount of Each Receipt this Period FEC ID number of contributing C 1000.00 federal political committee. Name of Employer Tigre Group, Inc. Occupation General Partner Receipt For: Aggregate Year-to-Date Primary General 1000.00 Other (specify)

SUBTOTAL of Receipts This Page (optional)	<b>•</b>	1000.00
TOTAL This Period (last page this line number only)	<b>•</b>	3000.00

S	CHEDULE B (FEC Form 3X)	Use separate schedule(s)	FOR LINE	NUMBER: PAGE 8/24
IT	EMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	(check only 21b 27	y one)  22
	y Information copied from such Reports and State for commercial purposes, other than using the na	,		
$\overline{\ \ }$	NAME OF COMMITTEE (In Full)	(5.1)		
	Monterey County Republican Central Con	nmittee (Fed.)		
	Full Name (Last, First, Middle Initial)			Transaction ID: SB30b-3176-7331-e
	Wendy Lopez			Date of Disbursement
	Mailing Address 1058 Lupin Drive Apt. 2			10
	City Salinas	State Zip Code CA 93906-3817		Amount of Each Disbursement this Period
	Purpose of Disbursement FEA 100% Federal: Bookkeeping Services	33300-3017		261.38
	Candidate Name	C	Category/ Type	
	Office Sought: House Disbur Senate President	sement For: Primary General Other (specify)		

SUBTOTAL of Disbursements This Page (optional)		261.38
SOBTOTAL OF DISDUISEMENTS THIS Fage (Optional)		
TOTAL This Period (last page this line number only)	•	261.38

### SCHEDULE H3 (FEC Form 3X)

RANSFERS FROM NONFEDERAL A( LLOCATED FEDERAL / NONFEDER.		PAGE 9/24
AME OF COMMITTEE (In Full)		FOR LINE 18a OF FORM 3
Ionterey County Republican Central Committe	ee (Fed.)	
NAME OF ACCOUNT	DATE OF RECEIPT	TOTAL AMOUNT TRANSFERRED
Monterey County Re- publican Central Com	M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	10202.83
BREAKDOWN OF TRANSFER RECEIVED		
i) Total Administrative		10202.83  Transaction ID: H3A-39372-81
ii) Generic Voter Drive		Transaction ID:
iii) Exempt Activities		Transaction ID:
iv) Direct Fundraising (List Activity or Event Iden	ntifier)	
a)		Transaction ID:
b)		Transaction ID:
c) Total Amount Transferred for Direct Fundrais  v) Direct Candidate Support (List of Activity or		
a)		Transaction ID:
b)		Transaction ID:
c) Total Amount Transferred For Direct Candid	date Support	
vi) Public Communications Referring Only to I	Party (Made by PAC)	Transaction ID:
TOTALS FO	OR BREAKDOWN OF TRANSFER REC	
TAL This Period (Administrative)	10202.83	
TAL This Period (Generic Voter Drive)	0.00	
TAL This Period (Exempt Activities)	L	0.00
TAL This Period (Direct Fundraising)		0.00
OTAL This Period (Direct Candidate Support)	L	0.00
OTAL This Period (Public Communications Referring Only	y to Party)	0.00

A.	Form/Schedule: <b>h</b>	13	
	Transaction ID:		

PAGE	1	1/2	24	
FOR	LINE	21a	OF	FORM 3X

		<b>VIII</b>		FOR LINE 21a OF FORM 3X
NAME OF COMMITTEE (In Fu	•			,
Monterey County Repub	lican Central Co	ommittee (Fed.)		
A. Full Name (Last, First	, Middle Initial)			Type of Allocated Activity:
KFC				Administrative Fundraising Exempt
Mailing Address 1290 S Main Street				Voter Drive Direct Candidate Support
City	State	Zip Code		Public Comm (ref to party only) by PAC
Salinas	CA	93901-2206		Allocated Activity or Event Year-To-Date
Purpose of Disbursemen Volunteer Meals	t:		Category/ Type	14275.02
Activity or Event Identifie October 07 Shared Admi	in	Martinez	Турс	Date 0 7 1 1 1 2 0 0 7 Transaction ID: H4-3260-616-V
FEDERAL		+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	5.17		19.44	24.61
<b>B.</b> Full Name (Last, First Xerox Corporation O				Type of Allocated Activity:  X Administrative Fundraising Exempt
Mailing Address				Voter Drive Direct Candidate Support
PO Box 1000 City	State	Zip Code		Public Comm (ref to party only) by PAC
Wilsonville	OR	97070-1000		Allocated Activity or Event Year-To-Date
Purpose of Disbursemer Office Supplies		07070 1000	Category/ Type	14275.02
October 07 Shared Admi [MEMO ITEM]Subitem FEDERAL	nization of Mainstre	am Consulting/Brandon Gesich + NONFEDERAL		Date 0 8 2 2 2 0 0 7  Transaction ID: H4-2753-615-V  = TOTAL AMOUNT  1851.26
C. Full Name (Last, First Cathay's House	, Middle Initial)			Type of Allocated Activity:  X Administrative Fundraising Exempt
Mailing Address				Voter Drive Direct Candidate Support
213 Monterey Street				
City	State	Zip Code		Public Comm (ref to party only) by PAC
Salinas Purpose of Disbursemen	CA it:	93901-3408	Category/	Allocated Activity or Event Year-To-Date 14275.02
Volunteer Meals	<u>.</u>		Type	M M / D D / Y Y Y
Activity or Event Identifie October 07 Shared Admi	in			Date 0.9 1.2 2.0.0.7
[MEMO ITEM]Subitem FEDERAL		Martinez + NONFEDERAL	SHARE	Transaction ID: H4-2928-618-V = TOTAL AMOUNT
TEDETIAL	1 1 1 1	T NON EDETAL	1 1 1	
	6.66		25.07	31.73
SUBTOTAL of Allocated Fed	leral and NonFede	ral Activity This Page		
FEDERAL	. SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	0.00		0.00	0.00
TOTAL This Period (last pag	•	y)(Federal share to 21(a)(i) and NONFEDERA		. , , , , ,
FEDERAL	. SHARE	NONFEDERA	AL SHARE	TOTAL AMOUNT

PAGE	1	2/2	24		
FOR	LINE	21a	OF	FORM 3X	

				FOR LINE 218 OF FURIVI 3A
NAME OF COMMITTEE (In Monterey County Repo	,	mmittee (Fed.)		
<b>A.</b> Full Name (Last, Fin Swenson & Silacci	rst, Middle Initial) Flowers			Type of Allocated Activity:  X Administrative Fundraising Exempt
Mailing Address				
212 Main Street				Voter Drive Direct Candidate Support
City	State	Zip Code		Public Comm (ref to party only) by PAC
Salinas	CA	93901-2704		Allocated Activity or Event Year-To-Date
Purpose of Disbursem Flowers	ent:		Category/ Type	14275.02
Activity or Event Identi October 07 Shared Ad [MEMO ITEM]Subite	lmin	<i>M</i> artinez		Date 0 9 1 2 2 0 0 7  Transaction ID: H4-3172-619-V
-	AL SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	12.43		46.77	59.20
<b>B.</b> Full Name (Last, Fin Cathay's House	rst, Middle Initial)			Type of Allocated Activity:
				Administrative Fundraising Exempt
Mailing Address	nt .			Voter Drive Direct Candidate Support
213 Monterey Stree	State	Zip Code	1	Public Comm (ref to party only) by PAC
Salinas	CA	93901-3408		Allocated Activity or Event Year-To-Date
Purpose of Disbursem Volunteer Meal	ent:		Category/ Type	14275.02
October 07 Shared Ad [MEMO ITEM]Subite FEDER		Davis + NONFEDERAL	SHARE 26.73	Date 0 9 1 9 2 0 0 7  Transaction ID: H4-2928-625-V  = TOTAL AMOUNT  33.83
C. Full Name (Last, Fir Nob Hill	rst, Middle Initial)			Type of Allocated Activity:  X Administrative Fundraising Exempt
Mailing Address				The state of the s
1320 S Main Street	t			Voter Drive Direct Candidate Support
City	State	Zip Code		Public Comm (ref to party only) by PAC
Salinas	CA	93901-2109		Allocated Activity or Event Year-To-Date
Purpose of Disbursem Volunteer Meal	ent:		Category/ Type	14275.02
Activity or Event Identi October 07 Shared Ad [MEMO ITEM]Subite	lmin	<i>N</i> artinez		Date 0 9 2 6 2 0 0 7  Transaction ID: H4-2752-622-V
	AL SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	0.45		04.44	40.50
	9.15		34.44	43.59
SUBTOTAL of Allocated F	ederal and NonFeder	al Activity This Page		
FEDER	AL SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	0.00		0.00	0.00
TOTAL This Desired (I		\(\( \( \) \		
, ,	page for each line only AL SHARE	r)(Federal share to 21(a)(i) and NONFEDERA		re to 21(a)(i))  TOTAL AMOUNT
FEDER	AL OI IAIZE	NONFEDERA	L OI IANE	TOTAL AWOUNT

PAGE	1	3 / 2	24	
FOR	LINE	21a	OF	FORM 3X

				FOR LINE 218 OF FORIVI 3A
NAME OF COMMITTEE (In Monterey County Rep	,	nmittee (Fed.)		
<b>A.</b> Full Name (Last, Fi Subway	rst, Middle Initial)			Type of Allocated Activity:  X Administrative Fundraising Exempt
Mailing Address				
931 N Main Street				Voter Drive Direct Candidate Support
City	State	Zip Code		Public Comm (ref to party only) by PAC
Salinas	CA	93906-3912		Allocated Activity or Event Year-To-Date
Purpose of Disbursen Volunteer Meal	nent:		Category/ Type	14275.02
Activity or Event Identi October 07 Shared Ac [MEMO ITEM]Subit	fier: dmin emization of Morgan M	artinez	•	Date 0 9 2 6 2 0 0 7  Transaction ID: H4-2742-621-V
FEDEF	RAL SHARE	+ NONFEDERAL	. SHARE	= TOTAL AMOUNT
	14.49		54.51	69.00
<b>B.</b> Full Name (Last, Fi Swenson & Silacci				Type of Allocated Activity:  X Administrative Fundraising Exempt
Mailing Address				
212 Main Street				☐ Voter Drive ☐ Direct Candidate Support
City	State	Zip Code		Public Comm (ref to party only) by PAC
Salinas	CA	93901-2704		Allocated Activity or Event Year-To-Date
Purpose of Disbursen Flowers	nent:		Category/ Type	14275.02
	emization of Morgan M RAL SHARE 28.14	artinez + NONFEDERAL	SHARE 105.86	Transaction ID: H4-3172-623-V
C. Full Name (Last, Fi	rst, Middle Initial)			Type of Allocated Activity:  X Administrative Fundraising Exempt
Mailing Address 768 Abbott Street				Voter Drive Direct Candidate Support
City	State	Zip Code		Public Comm (ref to party only) by PAC
Salinas	CA	93901-4315		Allocated Activity or Event Year-To-Date
Purpose of Disbursen Office Rent	nent:		Category/ Type	14275.02
Activity or Event Identi October 07 Shared Ac	fier: dmin			Date 1 0 D 7 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
FEDEF	RAL SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	462.00		1729.00	2200.00
	462.00		1738.00	2200.00
SUBTOTAL of Allocated F	ederal and NonFedera	I Activity This Page		
FEDEF	RAL SHARE	+ NONFEDERAL	. SHARE	= TOTAL AMOUNT
	400.00		1738.00	2200.00
	462.00			
TOTAL This Date I for it	462.00	(Fadaral above 1 24/ 1/2)	12121	
, ,	page for each line only)	(Federal share to 21(a)(i) and	l NonFederal sha	re to 21(a)(i))
, ,		(Federal share to 21(a)(i) and NONFEDERA	l NonFederal sha	
, ,	page for each line only)	` ' ' ' '	l NonFederal sha	re to 21(a)(i))

PAGE	1	4/2	24		
FOR	LINE	21a	OF	FORM 3X	

				FOR LINE 21a OF FORM 3X
NAME OF COMMITTEE (In Full) Monterey County Republic	an Central Comm	nittee (Fed.)		
A. Full Name (Last, First, N Wendy M Lopez				Type of Allocated Activity:
Mailing Address				Administrative Fundraising Exempt
1058 Lupin Drive	Apt. 2			
City	State	Zip Code		Public Comm (ref to party only) by PAC
Salinas	CA	93906-3817		Allocated Activity or Event Year-To-Date
Purpose of Disbursement: Bookkeeping Services			Category/ Type	14275.02
Activity or Event Identifier: October 07 Shared Admin				Date 1 0 0 1 2 0 0 7 Transaction ID: H4-3176-7286-e
FEDERAL S	HARE -	NONFEDERAL	SHARE	= TOTAL AMOUNT
	58.05		218.37	276.42
<b>B.</b> Full Name (Last, First, N Authorize.Net	fiddle Initial)			Type of Allocated Activity:
Mailing Address				X Administrative Fundraising Exempt  Voter Drive Direct Candidate Support
915 South 500 east	Suite 200			
City	State	Zip Code	-	Public Comm (ref to party only) by PAC
American Fork	UT	84003		Allocated Activity or Event Year-To-Date
Purpose of Disbursement: Bank fees			Category/ Type	14275.02
Activity or Event Identifier: October 07 Shared Admin				Date 1 0 0 2 2 0 0 7  Transaction ID: H4-1430-7335-e
FEDERAL S	HARE -	- NONFEDERAL	SHARE	= TOTAL AMOUNT
	4.26		16.04	20.30
C. Full Name (Last, First, N American Express	fiddle Initial)			Type of Allocated Activity:  X Administrative Fundraising Exempt
Mailing Address PO Box 53852				Voter Drive Direct Candidate Support
City	State	Zip Code		Public Comm (ref to party only) by PAC
Phoenix	AZ	85072-3852		Allocated Activity or Event Year-To-Date
Purpose of Disbursement: Bank fees			Category/ Type	14275.02
Activity or Event Identifier: October 07 Shared Admin				Date 1 0 0 3 2 0 0 7  Transaction ID: H4-1850-7337-e
FEDERAL S	HARE -	- NONFEDERAL	SHARE	= TOTAL AMOUNT
	1.25		4.70	5.95
	1.20		4.70	3.30
SUBTOTAL of Allocated Feder	al and NonFederal A	ctivity This Page		
FEDERAL S	HARE -	- NONFEDERAL	SHARE	= TOTAL AMOUNT
	63.56		239.11	302.67
TOTAL This Period (last page FEDERAL S		ederal share to 21(a)(i) and NONFEDERA		re to 21(a)(i))  TOTAL AMOUNT

PAGE	1	5/2	24	
FOR	LINE	21a	OF	FORM 3X

NAME OF COMMITTEE (In F				FOR LINE 218 OF FURIVI 3X
Monterey County Repul	-ull) blican Central Com	mittee (Fed.)		
<b>A.</b> Full Name (Last, Firs First National Bank	t, Middle Initial)			Type of Allocated Activity:  X Administrative Fundraising Exempt
Mailing Address				
26380 Carmel Ranc	ho Boulevard			
City	State	Zip Code		Public Comm (ref to party only) by PAC
Carmel	CA	93923-8717		Allocated Activity or Event Year-To-Date
Purpose of Disburseme Bank fees	nt:		Category/ Type	14275.02
Activity or Event Identific October 07 Shared Adn	er: nin			Date 1 0 0 3 2 0 0 7 Transaction ID: H4-1881-7336-e
FEDERA	IL SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	0.11		0.39	0.50
<b>B.</b> Full Name (Last, Firs First National Bank	t, Middle Initial)			Type of Allocated Activity:
				Administrative Fundraising Exempt
Mailing Address	sha Daulayard			Voter Drive Direct Candidate Support
26380 Carmel Ranc		Zip Code	1	Public Comm (ref to party only) by PAC
City Carmel	State CA	93923-8717		Allocated Activity or Event Year-To-Date
Purpose of Disburseme Bank fees		30020 0717	Category/	14275.02
Activity or Event Identific	 er:		Type	M M / D D / Y Y Y Y
October 07 Shared Adn	nin			Date 1 0 0 3 2 0 0 7 Transaction ID: H4-1881-7338-e
FEDERA	L SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	2.94		11.07	14.01
C. Full Name (Last, Firs First National Bank	t, Middle Initial)			Type of Allocated Activity:  X Administrative Fundraising Exempt
Mailing Address 26380 Carmel Ranc	tho Boulevard			Voter Drive Direct Candidate Support
20000 Odillioi Hallo	no Dodiovala			
City	State	Zip Code		Public Comm (ref to party only) by PAC
City Carmel	State CA	Zip Code 93923-8717	0 0	
City	State CA	•	Category/ Type	Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 14275.02
City Carmel Purpose of Disburseme	State CA ent:	•	Category/ Type	Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 14275.02  Date 10 0 3 7 7 7 7 7 7 7 1 7 1 7 1 7 7 7 7 7 7 7
City Carmel Purpose of Disburseme Bank fees Activity or Event Identification October 07 Shared Adm	State CA ent:	•	Type	Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 14275.02
City Carmel Purpose of Disburseme Bank fees Activity or Event Identification October 07 Shared Adm	State CA ent: er: nin	93923-8717	Type SHARE	Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  14275.02  Date 10 2007  Transaction ID: H4-1881-7339-e  = TOTAL AMOUNT
City Carmel Purpose of Disburseme Bank fees Activity or Event Identification October 07 Shared Adm	State CA ent:	93923-8717	Type	Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 14275.02  Date 10 0 3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
City Carmel Purpose of Disburseme Bank fees Activity or Event Identific October 07 Shared Adn	State CA ent: er: nin  L SHARE 22.21	93923-8717 + NONFEDERAL	Type SHARE	Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 14275.02  Date 10 2007  Transaction ID: H4-1881-7339-e  = TOTAL AMOUNT
City Carmel Purpose of Disburseme Bank fees Activity or Event Identific October 07 Shared Adn FEDERA	State CA ent: er: nin  L SHARE 22.21	93923-8717 + NONFEDERAL	SHARE 83.53	Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 14275.02  Date 10 2007  Transaction ID: H4-1881-7339-e  = TOTAL AMOUNT
City Carmel Purpose of Disburseme Bank fees Activity or Event Identific October 07 Shared Adn FEDERA	State CA ent:  er: nin  L SHARE 22.21  ederal and NonFederal	93923-8717  + NONFEDERAL  Activity This Page	SHARE 83.53	Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  14275.02  Date 10 0 3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
City Carmel Purpose of Disburseme Bank fees Activity or Event Identification October 07 Shared Adn FEDERA SUBTOTAL of Allocated Fe	State CA ent: er: nin  L SHARE 22.21 ederal and NonFederal L SHARE 25.26	93923-8717  + NONFEDERAL  Activity This Page	SHARE  83.53  SHARE  94.99	Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date  14275.02  Date 10 0 3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
City Carmel Purpose of Disburseme Bank fees Activity or Event Identification October 07 Shared Adm FEDERA SUBTOTAL of Allocated Fe FEDERA TOTAL This Period (last pa	State CA ent: er: nin  L SHARE 22.21 ederal and NonFederal L SHARE 25.26	+ NONFEDERAL  Activity This Page  NONFEDERAL	SHARE  83.53  SHARE  94.99  NonFederal sha	Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date  14275.02  Date 10 0 3 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
City Carmel Purpose of Disburseme Bank fees Activity or Event Identification October 07 Shared Adm FEDERA SUBTOTAL of Allocated Fe FEDERA TOTAL This Period (last page)	State CA ent: er: nin  L SHARE 22.21 ederal and NonFederal L SHARE 25.26 age for each line only)(I	+ NONFEDERAL  Activity This Page + NONFEDERAL  Federal share to 21(a)(i) and	SHARE  83.53  SHARE  94.99  NonFederal sha	Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  14275.02  Date 10 0 3 2 0 0 7  Transaction ID: H4-1881-7339-e  = TOTAL AMOUNT  105.74  TOTAL AMOUNT  120.25

PAGE	1	6/2	24	
FOR	LINE	21a	OF	FORM 3X

NAME OF COMMITTEE (In				FOR LINE 21a OF FORM 3X
	,			
Monterey County Repo	ublican Central Co	mmittee (Fed.)		
A. Full Name (Last, Fi	rst, Middle Initial)			Type of Allocated Activity:
La Fagata	,			Administrative Fundraising Exempt
Mailing Address				Voter Drive Direct Candidate Support
232 Main Street				
City	State	Zip Code	· · · · ·	Public Comm (ref to party only) by PAC
Salinas Purpose of Disbursem	CA	93901-2704		Allocated Activity or Event Year-To-Date
Volunteer Meal	nent:		Category/ Type	14275.02
Activity or Event Identi October 07 Shared Ad [MEMO ITEM]Subit	dmin	1artinez		Date 1 0 1 0 2 0 0 7 Transaction ID: H4-3262-620-V
	RAL SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	7.22		27.15	34.37
<b>B.</b> Full Name (Last, Fin Mountain Mike's Pi	rst, Middle Initial) izza			Type of Allocated Activity:  X Administrative Fundraising Exempt
Mailing Address 381 W Alisal Stree	et			Voter Drive Direct Candidate Support
City	State	Zip Code		Public Comm (ref to party only) by PAC
Salinas	CA	93901-1939		Allocated Activity or Event Year-To-Date
Purpose of Disbursem Volunteer Meal	nent:		Category/ Type	14275.02
Activity or Event Identi October 07 Shared Ac [MEMO ITEM]Subit	dmin	Davis		Date 1 0 1 0 7 2 0 0 7 Transaction ID: H4-2867-626-V
FEDER	RAL SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	5.75		21.65	27.40
C F. II NI // 51				Type of Allocated Activity:
C. Full Name (Last, Fin La Fagata	rst, Middle Initial)			X Administrative Fundraising Exempt
	rst, Middle Initial)			X Administrative Fundraising Exempt
La Fagata  Mailing Address 232 Main Street	rst, Middle Initial)			☐ Voter Drive ☐ Direct Candidate Support
La Fagata  Mailing Address 232 Main Street  City	State	Zip Code		☐ Voter Drive ☐ Direct Candidate Support ☐ Public Comm (ref to party only) by PAC
La Fagata  Mailing Address 232 Main Street  City  Salinas	State CA	Zip Code 93901-2704		☐ Voter Drive ☐ Direct Candidate Support
La Fagata  Mailing Address 232 Main Street  City	State CA	•	Category/ Type	☐ Voter Drive ☐ Direct Candidate Support ☐ Public Comm (ref to party only) by PAC
La Fagata  Mailing Address 232 Main Street  City Salinas  Purpose of Disbursem Volunteer Meals  Activity or Event Identi	State CA nent:	•	Category/ Type	Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date  14275.02
La Fagata  Mailing Address 232 Main Street  City Salinas  Purpose of Disbursem Volunteer Meals  Activity or Event Identi October 07 Shared Ad	State CA nent:	93901-2704		Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date  14275.02  Date 10 15 2007
La Fagata  Mailing Address 232 Main Street  City Salinas  Purpose of Disbursem Volunteer Meals  Activity or Event Identi October 07 Shared Ac  [MEMO ITEM]Subit	State CA nent:	93901-2704	Type	Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date  14275.02
La Fagata  Mailing Address 232 Main Street  City Salinas  Purpose of Disbursem Volunteer Meals  Activity or Event Identi October 07 Shared Ac  [MEMO ITEM]Subit	State CA nent: ifier: dmin temization of Morgan M	93901-2704 Martinez	Type	Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date  14275.02  Date 1 0 1 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
La Fagata  Mailing Address 232 Main Street  City Salinas  Purpose of Disbursem Volunteer Meals  Activity or Event Identi October 07 Shared Ac [MEMO ITEM]Subit FEDER	State CA nent:  ifier: dmin emization of Morgan M RAL SHARE  6.05	93901-2704  fartinez  + NONFEDERAL	Type SHARE	Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date  14275.02  Date 1 0 1 5 2 0 0 7  Transaction ID: H4-3262-617-V  = TOTAL AMOUNT
La Fagata  Mailing Address 232 Main Street  City Salinas  Purpose of Disbursem Volunteer Meals  Activity or Event Identi October 07 Shared Ac [MEMO ITEM]Subit FEDER	State CA nent:  ifier: dmin emization of Morgan M RAL SHARE  6.05	93901-2704  fartinez  + NONFEDERAL	Type SHARE	Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date  14275.02  Date 1 0 1 5 2 0 0 7  Transaction ID: H4-3262-617-V  = TOTAL AMOUNT
La Fagata  Mailing Address 232 Main Street  City Salinas  Purpose of Disbursem Volunteer Meals  Activity or Event Identi October 07 Shared Activity  FEDER  SUBTOTAL of Allocated F	State CA nent:  ifier: dmin emization of Morgan M RAL SHARE  6.05	93901-2704  fartinez  + NONFEDERAL	SHARE 22.78	Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date  14275.02  Date 1 0 1 5 2 0 0 7  Transaction ID: H4-3262-617-V  = TOTAL AMOUNT
La Fagata  Mailing Address 232 Main Street  City Salinas  Purpose of Disbursem Volunteer Meals  Activity or Event Identi October 07 Shared Activity  FEDER  GUBTOTAL of Allocated F	State CA nent:  Ifier: Ifier: Ifier: ARAL SHARE  6.05  Federal and NonFedera	93901-2704  Martinez  + NONFEDERAL  al Activity This Page	SHARE 22.78	Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date  14275.02  Date 10 15 2007  Transaction ID: H4-3262-617-V  = TOTAL AMOUNT  28.83
La Fagata  Mailing Address 232 Main Street  City Salinas  Purpose of Disbursem Volunteer Meals  Activity or Event Identi October 07 Shared Ac [MEMO ITEM]Subit FEDER	State CA nent:  ifier: dmin emization of Morgan N RAL SHARE 6.05  Federal and NonFedera RAL SHARE 0.00	93901-2704  Martinez  + NONFEDERAL  al Activity This Page	SHARE 22.78 SHARE 0.00 NonFederal sha	Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date  14275.02  Date 10 15 2007  Transaction ID: H4-3262-617-V  TOTAL AMOUNT  28.83
La Fagata  Mailing Address 232 Main Street  City Salinas  Purpose of Disbursem Volunteer Meals  Activity or Event Identi October 07 Shared Ac [MEMO ITEM]Subit FEDER	State CA nent:  ifier: dmin emization of Morgan M RAL SHARE 6.05  Federal and NonFedera RAL SHARE 0.00  page for each line only	93901-2704  Martinez + NONFEDERAL  al Activity This Page + NONFEDERAL  ()(Federal share to 21(a)(i) and	SHARE 22.78 SHARE 0.00 NonFederal sha	Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date  14275.02  Date 10 15 2007  Transaction ID: H4-3262-617-V  TOTAL AMOUNT  28.83  TOTAL AMOUNT  0.00

PAGE	17 / 24
FOR I	INE 21a OF FORM 3X

· EBENAE/NOM E	DETIAL ACTIV			FOR LINE 21a OF FORM 3X
NAME OF COMMITTEE (In Fi	ıll)			
Monterey County Repub	lican Central Cor	nmittee (Fed.)		
A = 11 \ 1 \ 1 \ = 1	APLE LES S	•		I - can a can a
A. Full Name (Last, First Mainstream Consulti		cki		Type of Allocated Activity:
	ng/Brandon acsi	ON		Administrative Fundraising Exempt
Mailing Address PO Box 2205				
City	State	Zip Code	T	Public Comm (ref to party only) by PAC
Salinas	CA	93902-2205		Allocated Activity or Event Year-To-Date
Purpose of Disbursemer			Cotogogy	14275.02
Reimbursement			Category/ Type	14270.02
Activity or Event Identifie October 07 Shared Adm	r:			Date 1 0 1 5 2 0 0 7
October 07 Shared Adm	ın			Transaction ID: H4-1614-7290-e
FEDERAL	SHARE	+ NONFEDERA	L SHARE	= TOTAL AMOUNT
	388.76		1462.50	1851.26
	300.70		1402.50	1831.20
<b>B.</b> Full Name (Last, First	Middle Initial)			Type of Allocated Activity:
Morgan Martinez	, madic ilitiai)			X Administrative Fundraising Exempt
Mailing Address				
405 Montecito Avenu	ie			Voter Drive Direct Candidate Support
City	State	Zip Code		Public Comm (ref to party only) by PAC
Watsonville	CA	95076-3231		Allocated Activity or Event Year-To-Date
Purpose of Disbursemer Reimbursement	nt:		Category/	14275.02
			Type	
Activity or Event Identifie October 07 Shared Adm	r: in			Date 1 0 1 5 2 0 0 7
				Transaction ID: H4-3259-7291-e
FEDERAL	SHARE	+ NONFEDERA	L SHARE	= TOTAL AMOUNT
	30.32		114.05	144.37
C. Full Name (Last, First	, Middle Initial)			Type of Allocated Activity:
Costco				Administrative Fundraising Exempt
Mailing Address				Voter Drive Direct Candidate Support
1339 N Davis Road				I— ''
City	State	Zip Code		Public Comm (ref to party only) by PAC
Salinas	CA	93907-1988		Allocated Activity or Event Year-To-Date
Purpose of Disbursemer Office Supplies	it:		Category/	14275.02
Activity or Event Identifie	r·		Туре	M M / D D / Y Y Y Y
October 07 Shared Adm	in			Date 1.0 1.6 2.007
[MEMO ITEM]Subitem			I CHADE	Transaction ID: H4-2836-624-V = TOTAL AMOUNT
FEDERAL	SHARE	+ NONFEDERA	L SHARE	= TOTAL AMOUNT
	46.94		176.57	223.51
SUBTOTAL of Allocated Fed	deral and NonFedera	l Activity This Page		
FEDERAL	SHARE	+ NONFEDERA	L SHARE	= TOTAL AMOUNT
	419.08	1	1576.55	1995.63
TOTAL This Period (last page	,			
FEDERAL	SHARE	NONFEDEF	RAL SHARE	TOTAL AMOUNT

PAGE	1	8 / 2	24		
FOR	LINE	21a	OF	FORM 3X	

			FOR LINE 21a OF FORM 3X
NAME OF COMMITTEE (In Full)			
Monterey County Republican Centra	I Committee (Fed.)		
A. Full Name (Last, First, Middle Initial)			Type of Allocated Activity:
AT&T			X Administrative ☐ Fundraising ☐ Exempt
Mailing Address			Voter Drive Direct Candidate Support
Payment Center			
City State	Zip Code		Public Comm (ref to party only) by PAC
Sacramento CA	95887		Allocated Activity or Event Year-To-Date
Purpose of Disbursement: Telephone Bill		Category/ Type	14275.02
Activity or Event Identifier: October 07 Shared Admin			Date 1 0 1 7 2 0 0 7 Transaction ID: H4-3189-7294-e
FEDERAL SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
5.08		19.13	24.21
<b>B.</b> Full Name (Last, First, Middle Initial) AT&T			Type of Allocated Activity:  X Administrative Fundraising Exempt
Mailing Address			Voter Drive Direct Candidate Support
Payment Center			
City State	Zip Code	-	Public Comm (ref to party only) by PAC
Sacramento CA	95887		Allocated Activity or Event Year-To-Date
Purpose of Disbursement: Telephone Bill		Category/ Type	14275.02
Activity or Event Identifier: October 07 Shared Admin			Date 1.0 D 7 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
FEDERAL SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
175.64		660.76	836.40
C. Full Name (Last, First, Middle Initial) Dataflow Business Systems			Type of Allocated Activity:  X Administrative Fundraising Exempt
Mailing Address			
540 Work Street Suite	E		I — ''
City State	Zip Code		Public Comm (ref to party only) by PAC
Salinas CA	93901-5005		Allocated Activity or Event Year-To-Date
Purpose of Disbursement: Copier Machine Rental		Category/ Type	14275.02
Activity or Event Identifier:		. , , , ,	M M / D D / Y Y Y Y
October 07 Shared Admin			Date 1 0 1 7 2 0 0 7 Transaction ID: H4-3243-7295-e
FEDERAL SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
46.49		174.88	221.37
SUBTOTAL of Allocated Federal and NonF	ederal Activity This Page		
FEDERAL SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
227.21		854.77	1081.98
TOTAL This Period (last page for each line	only)(Federal share to 21(a)(i) and	NonFederal shar	re to 21(a)(i))
FEDERAL SHARE	NONFEDERA	L SHARE	TOTAL AMOUNT

PAGE	1	9/2	24	
FOR	LINE	21a	OF	FORM 3X

I EBENAE/NOM EB				FOR LINE 21a OF FORM 3X
NAME OF COMMITTEE (In Full)	)			
Monterey County Republic	can Central Co	mmittee (Fed.)		
A. Full Name (Last, First, N	Middle Initial)			Type of Allocated Activity:
Del Monte Building Sei	rvices			X Administrative ☐ Fundraising ☐ Exempt
Mailing Address				
PO Box 242				Voter Drive Direct Candidate Support
City	State	Zip Code		Public Comm (ref to party only) by PAC
Monterey	CA	93942-0242		Allocated Activity or Event Year-To-Date
Purpose of Disbursement: Janitorial Services			Category/ Type	14275.02
Activity or Event Identifier: October 07 Shared Admin			1 71:-	Date 1 0 D 7 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
FEDERAL S	SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	39.08		147.01	186.09
<b>B.</b> Full Name (Last, First, NPG&E	Middle Initial)			Type of Allocated Activity:
				Administrative Fundraising Exempt
Mailing Address 356 E Alisal Street				☐ Voter Drive ☐ Direct Candidate Support
City	State	Zip Code		Public Comm (ref to party only) by PAC
Salinas	CA	93901-4329		Allocated Activity or Event Year-To-Date
Purpose of Disbursement: Gas & Electric Bill			Category/ Type	14275.02
Activity or Event Identifier: October 07 Shared Admin			1 1/100	Date 1 0 1 7 2 0 0 7
FEDERAL S	SHARE	+ NONFEDERAL	SHARE	Transaction ID: H4-2109-7296-e  = TOTAL AMOUNT
TEBELLIC	1 1 1 1	1 NON EDETINE	1 1 1 1	
	1.84		6.90	8.74
C. Full Name (Last, First, M	Middle Initial)			Type of Allocated Activity:
Morgan Martinez	,			Administrative Fundraising Exempt
Mailing Address				Voter Drive Direct Candidate Support
405 Montecito Avenue			i	
City	State	Zip Code		Public Comm (ref to party only) by PAC
Watsonville Purpose of Disbursement:	CA	95076-3231		Allocated Activity or Event Year-To-Date
Reimbursement			Category/ Type	14275.02
Activity or Event Identifier:			Гуре	M M / D D / Y Y Y Y
October 07 Shared Admin				Date 1 0 1 7 2 0 0 7 Transaction ID: H4-3259-7300-e
FEDERAL S	SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	1 1 1 1		1 1 1	
	59.00		221.96	280.96
SUBTOTAL of Allocated Feder	ral and NonFeder	al Activity This Page		
FEDERAL S	SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	99.92		375.87	475.79
TOTAL This Period (last page	•			. , . , ,
FEDERAL S	SHARE	NONFEDERA	AL SHARE	TOTAL AMOUNT
		_ ———		

PAGE	2	0 / 2	24		
FOR	LINE	21a	OF	FORM 3X	

				FOR LINE 21a OF FORM 3X
IAME OF COMMITTEE (In Full)				
Monterey County Republicat	n Central Commi	ittee (Fed.)		
A. Full Name (Last, First, Mid	dle Initial)			Type of Allocated Activity:
Jefferson Davis	alo ililia)			Administrative Fundraising Exempt
Mailing Address				Voter Drive Direct Candidate Support
1280 Old Stage Road				
City	State	Zip Code		Public Comm (ref to party only) by PAC
Salinas	CA	93908-9796		Allocated Activity or Event Year-To-Date
Purpose of Disbursement: Reimbursement			Category/ Type	14275.02
Activity or Event Identifier: October 07 Shared Admin				Date 1 0 2 6 2 0 0 7  Transaction ID: H4-2822-7306-e
FEDERAL SHA	ARE +	NONFEDERAL	SHARE	= TOTAL AMOUNT
	59.80		224.94	284.74
B. Full Name (Last, First, Mid AT&T	dle Initial)			Type of Allocated Activity:
Mailing Address				X Administrative Fundraising Exempt
PO Box 78225				Voter Drive Direct Candidate Support
City	State	Zip Code		Public Comm (ref to party only) by PAC
Phoenix	AZ	85062-8225		Allocated Activity or Event Year-To-Date
Purpose of Disbursement: Telephone Bill			Category/ Type	14275.02
Activity or Event Identifier: October 07 Shared Admin			, , , , , , , , , , , , , , , , , , ,	Date 1.0 3 0 2 0 0 7 Transaction ID: H4-2101-7324-e
FEDERAL SHA	ARE +	NONFEDERAL	SHARE	= TOTAL AMOUNT
	6.24	NOTE DE LA CONTRACTOR D	23.46	29.70
C. Full Name (Last, First, Mid	dle Initial)			Type of Allocated Activity:  X Administrative Fundraising Exempt
Mailing Address				
Payment Center				Voter Drive Direct Candidate Support
City	State	Zip Code		Public Comm (ref to party only) by PAC
Sacramento	CA	95887		Allocated Activity or Event Year-To-Date
Purpose of Disbursement: Telephone Bill			Category/ Type	14275.02
Activity or Event Identifier:			. , , , , ,	Deta M M / D D / Y Y Y Y
October 07 Shared Admin				Date 1 0 3 0 2 0 0 7 Transaction ID: H4-3189-7322-e
FEDERAL SHA	ARE +	NONFEDERAL	SHARE	= TOTAL AMOUNT
1 221.02 010	1 1 1 1		1 1 1 1	
	4.16		15.66	19.82
UBTOTAL of Allocated Federal	and NonFederal Ac	tivity This Page	-	
FEDERAL SHA		NONFEDERAL	SHARE	= TOTAL AMOUNT
. 25210.2010	70.20		264.06	334.26
	70.20		207.00	504.20
OTAL This Period (last page for FEDERAL SHA	• / (	deral share to 21(a)(i) and NONFEDERA		re to 21(a)(i))  TOTAL AMOUNT

PAGE	2	1 / 2	24		
FOR	LINE	21a	OF	FORM 3X	

NAME OF COMMITTEE (In Ful				
Monterey County Republi	•	mittee (Fed.)		
<b>A.</b> Full Name (Last, First, AT&T	Middle Initial)			Type of Allocated Activity:  X Administrative Fundraising Exempt
Mailing Address				
Payment Center				☐ Voter Drive ☐ Direct Candidate Support
City	State	Zip Code		Public Comm (ref to party only) by PAC
Sacramento	CA	95887		Allocated Activity or Event Year-To-Date
Purpose of Disbursement Telephone Bill	:		Category/ Type	14275.02
Activity or Event Identifier: October 07 Shared Admir	: 1			Date 1 0 2 0 7 7 Transaction ID: H4-3189-7323-e
FEDERAL	SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	163.33		614.41	777.74
B. Full Name (Last, First,	Middle Initial)			Type of Allocated Activity:
BFI				Administrative Fundraising Exempt
Mailing Address				Voter Drive Direct Candidate Support
PO Box 78124				I — · · · · · · · · · · · · · · · · · ·
City	State	Zip Code		Public Comm (ref to party only) by PAC
Phoenix Purpose of Disbursement	AZ	85062-8124		Allocated Activity or Event Year-To-Date
Utilities			Category/ Type	14275.02
Activity or Event Identifier: October 07 Shared Admir	: 1		1 1/63	Date 1 0 3 0 7 2 0 0 7 Transaction ID: H4-2108-7325-e
FEDERAL	CHADE	. NONEEDEDAL		1
FEDERAL	SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
FEDERAL	14.79	+ NONFEDERAL	55.62	= TOTAL AMOUNT 70.41
C. Full Name (Last, First, BFI	14.79	+ NONFEDERAL	1 1 1 1	70.41  Type of Allocated Activity:
C. Full Name (Last, First,	14.79	+ NONFEDERAL	1 1 1 1	Type of Allocated Activity:  X Administrative Fundraising Exempt Voter Drive Direct Candidate Support
C. Full Name (Last, First, BFI  Mailing Address PO Box 78124  City	Middle Initial)  State	Zip Code	1 1 1 1	Type of Allocated Activity:  X Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC
C. Full Name (Last, First, BFI  Mailing Address PO Box 78124  City Phoenix	Middle Initial)  State AZ		1 1 1 1	Type of Allocated Activity:  X Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date
C. Full Name (Last, First, BFI  Mailing Address PO Box 78124  City	Middle Initial)  State AZ	Zip Code	1 1 1 1	Type of Allocated Activity:  X Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 14275.02
C. Full Name (Last, First, BFI  Mailing Address PO Box 78124  City Phoenix  Purpose of Disbursement	Middle Initial)  State AZ	Zip Code	55.62 Category/	Type of Allocated Activity:  X Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date
C. Full Name (Last, First, BFI  Mailing Address PO Box 78124  City Phoenix  Purpose of Disbursement Utilities  Activity or Event Identifier:	Middle Initial)  State AZ	Zip Code	55.62  Category/ Type	Type of Allocated Activity:  X Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  14275.02  Date 10 30 7 7 7 7 7 7 7 2 0 0 7
C. Full Name (Last, First, BFI  Mailing Address PO Box 78124  City Phoenix  Purpose of Disbursement Utilities  Activity or Event Identifier: October 07 Shared Admir	Middle Initial)  State AZ  SHARE	Zip Code 85062-8124	55.62  Category/ Type  SHARE	Type of Allocated Activity:  X Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  14275.02  Date 10 2007  Transaction ID: H4-2108-7326-e  TOTAL AMOUNT
C. Full Name (Last, First, BFI  Mailing Address PO Box 78124  City Phoenix  Purpose of Disbursement Utilities  Activity or Event Identifier: October 07 Shared Admir	Middle Initial)  State AZ	Zip Code 85062-8124	55.62  Category/ Type	Type of Allocated Activity:  X Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 14275.02  Date 10 30 7 7 7 9 0 7 7  Transaction ID: H4-2108-7326-e
C. Full Name (Last, First, BFI  Mailing Address PO Box 78124  City Phoenix  Purpose of Disbursement Utilities  Activity or Event Identifier: October 07 Shared Admir	Middle Initial)  State AZ : SHARE 36.37	Zip Code 85062-8124	55.62  Category/ Type  SHARE	Type of Allocated Activity:  X Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  14275.02  Date 10 2007  Transaction ID: H4-2108-7326-e  TOTAL AMOUNT
C. Full Name (Last, First, BFI  Mailing Address PO Box 78124  City Phoenix  Purpose of Disbursement Utilities  Activity or Event Identifier: October 07 Shared Admir	Middle Initial)  State AZ  SHARE 36.37	Zip Code 85062-8124	Category/ Type SHARE 136.82	Type of Allocated Activity:  X Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  14275.02  Date 10 2007  Transaction ID: H4-2108-7326-e  TOTAL AMOUNT
C. Full Name (Last, First, BFI  Mailing Address PO Box 78124  City Phoenix  Purpose of Disbursement Utilities  Activity or Event Identifier: October 07 Shared Admir  FEDERAL	Middle Initial)  State AZ  SHARE 36.37	Zip Code 85062-8124 + NONFEDERAL	Category/ Type SHARE 136.82	Type of Allocated Activity:  X Administrative Fundraising Exempt  Voter Drive Direct Candidate Support  Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  14275.02  Date 10 30 7 9 0 7  Transaction ID: H4-2108-7326-e  TOTAL AMOUNT  173.19
C. Full Name (Last, First, BFI  Mailing Address PO Box 78124  City Phoenix  Purpose of Disbursement Utilities  Activity or Event Identifier: October 07 Shared Admir  FEDERAL	Middle Initial)  State AZ : SHARE 36.37  eral and NonFederal A SHARE 214.49	Zip Code 85062-8124  + NONFEDERAL Activity This Page + NONFEDERAL	Category/ Type  SHARE 136.82  SHARE 806.85	Type of Allocated Activity:  X Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 14275.02  Date 10 30 7 2007 Transaction ID: H4-2108-7326-e  TOTAL AMOUNT 173.19
C. Full Name (Last, First, BFI  Mailing Address PO Box 78124  City Phoenix  Purpose of Disbursement Utilities  Activity or Event Identifier: October 07 Shared Admir  FEDERAL  SUBTOTAL of Allocated Feder FEDERAL	Middle Initial)  State AZ : SHARE 36.37  eral and NonFederal A SHARE 214.49  e for each line only)(F	Zip Code 85062-8124  + NONFEDERAL Activity This Page + NONFEDERAL ederal share to 21(a)(i) and	Category/ Type  SHARE 136.82  SHARE 806.85  NonFederal sha	Type of Allocated Activity:  X Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 14275.02  Date 1 0 3 0 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
C. Full Name (Last, First, BFI  Mailing Address PO Box 78124  City Phoenix  Purpose of Disbursement Utilities  Activity or Event Identifier: October 07 Shared Admir  FEDERAL	Middle Initial)  State AZ : SHARE 36.37  eral and NonFederal A SHARE 214.49  e for each line only)(F	Zip Code 85062-8124  + NONFEDERAL Activity This Page + NONFEDERAL	Category/ Type  SHARE 136.82  SHARE 806.85  NonFederal sha	Type of Allocated Activity:  X Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 14275.02  Date 10 30 7 2007 Transaction ID: H4-2108-7326-e  TOTAL AMOUNT 173.19
C. Full Name (Last, First, BFI  Mailing Address PO Box 78124  City Phoenix  Purpose of Disbursement Utilities  Activity or Event Identifier: October 07 Shared Admir  FEDERAL  SUBTOTAL of Allocated Feder FEDERAL	Middle Initial)  State AZ : SHARE 36.37  eral and NonFederal A SHARE 214.49  e for each line only)(F	Zip Code 85062-8124  + NONFEDERAL Activity This Page + NONFEDERAL ederal share to 21(a)(i) and	Category/ Type  SHARE 136.82  SHARE 806.85  NonFederal sha	Type of Allocated Activity:  X Administrative Fundraising Exempt Voter Drive Direct Candidate Support Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date 14275.02  Date 1 0 3 0 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7

PAGE	2	2/2	24		
FOR	LINE	21a	OF	FORM 3X	

				FOR LINE 21a OF FORM 3X
NAME OF COMMITTEE (In Fi	,			
Monterey County Repub	olican Central Cor	nmittee (Fed.)		
A Full Name (Last First	. Mistalla Issirial\			Town of Alles and Assistant
A. Full Name (Last, First Dataflow Business S	r, Middle Initial) Vstems			Type of Allocated Activity:
	yotomo			Administrative Fundraising Exempt
Mailing Address 540 Work Street	Suite E			
City	State	Zip Code		Public Comm (ref to party only) by PAC
Salinas	CA	93901-5005	, ,	Allocated Activity or Event Year-To-Date
Purpose of Disbursemer		93901-3003		
Copier Machine Rent			Category/ Type	14275.02
Activity or Event Identifie October 07 Shared Adm	r: in			Date 1 0 3 0 7 2 0 0 7 Transaction ID: H4-3243-7330-e
FEDERAL	SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	610.55		2296.82	2907.37
B. Full Name (Last, First	, Middle Initial)			Type of Allocated Activity:
Direct TV				Administrative Fundraising Exempt
Mailing Address PO Box 54000				Voter Drive Direct Candidate Support
City	State	Zip Code		Public Comm (ref to party only) by PAC
Los Angeles	CA	90054-1000		Allocated Activity or Event Year-To-Date
Purpose of Disbursemer Office Television Ser	nt: vice		Category/ Type	14275.02
Activity or Event Identifie October 07 Shared Adm	r: in		1 . , , , ,	Date 10 30 2007
FEDERAL	SHARE	+ NONFEDERAL	SHARE	Transaction ID: H4-2635-7320-e  = TOTAL AMOUNT
	20.15	NOW ESTIME	75.79	95.94
C. Full Name (Last, First Marlin Leasing Corp	, Middle Initial)			Type of Allocated Activity:  X Administrative Fundraising Exempt
Mailing Address				1
PO Box 13604				
City	State	Zip Code		Public Comm (ref to party only) by PAC
Philadelphia	PA	19101-3604		Allocated Activity or Event Year-To-Date
Purpose of Disbursemer Copier Machine Rent	nt: tal		Category/	14275.02
Activity or Event Identifie			Туре	M M / D D / Y Y Y Y
October 07 Shared Adm	in			Date 1.0 3.0 2.0.0.7
				Transaction ID: H4-2968-7327-e
FEDERAL	_ SHARE	+ NONFEDERAL	SHARE	= TOTAL AMOUNT
	107.72		405.25	512.97
SUBTOTAL of Allocated Fed	deral and NonFedera	l Activity This Page		
FEDERAL		+ NONFEDERAL	SHARE	= TOTAL AMOUNT
1 EDETITE				
	738.42		2777.86	3516.28
FEDERAL This Period (last pag	•	(Federal share to 21(a)(i) and NONFEDERA		re to 21(a)(i))  TOTAL AMOUNT

PAGE	2	3 / 2	24		
FOR	LINE	21a	OF	FORM 3X	

NAME OF COMMITTEE (In Full)  Monterey County Republican Central Committee (Fed.)  A. Full Name (Last, First, Middle Initial) PG&E  Type of Allocated Activity:  Administrative Fundraising Exer	
A. Full Name (Last, First, Middle Initial)  Type of Allocated Activity:	
	nnt
Mailing Address	•
Mailing Address  356 E Alisal Street  Voter Drive Direct Candidate Supp	ort
City State Zip Code Public Comm (ref to party only) by PAC	
Salinas CA 93901-4329 Allocated Activity or Event Year-To-Date	
Purpose of Dishursement:	
Gas & Electric Bill Category/ Type	
Activity or Event Identifier: October 07 Shared Admin  Date  M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	
October 07 Shared Admin    Date   1.0   3.0   2.0.0.7     Transaction ID: H4-2109-7329-e	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT	
	1
0.93 3.52 4.45	
B. Full Name (Last, First, Middle Initial)  Type of Allocated Activity:	
Sprint Administrative Fundraising Exer	npt
Mailing Address Voter Drive Direct Candidate Supp	ort
PO Box 54977	Oit
City State Zip Code Public Comm (ref to party only) by PAC	
Los Angeles CA 90054-0977 Allocated Activity or Event Year-To-Date	
Purpose of Disbursement: Mobile Phone Bill  Category/ 14275.02	
Туре	1
Activity or Event Identifier: October 07 Shared Admin  Date    Date   M M	
FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT	
TEDETIAL STIANE T NONLEDETIAL STIANE - TOTAL AMOUNT	1
76.46 287.62 364.08	
	1
C. Full Name (Last, First, Middle Initial)  Type of Allocated Activity:	
Staples Administrative Fundraising Exer	npt
Mailing Addross	
1550 Canvon Del Rev Boulevard	ort
1550 Canyon Del Rey Boulevard	ort
1550 Canyon Del Rey Boulevard  City State Zip Code Public Comm (ref to party only) by PAC	oort
1550 Canyon Del Rey Boulevard  City State Zip Code Seaside CA 93955-3501  Purpose of Disbursement:	oort
1550 Canyon Del Rey Boulevard  City State Zip Code Seaside CA 93955-3501  Purpose of Disbursement: Office Supplies  Category/ Type  Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date	
1550 Canyon Del Rey Boulevard  City State Zip Code Seaside CA 93955-3501  Purpose of Disbursement: Office Supplies  Category/ Type  Activity or Event Identifier:	
1550 Canyon Del Rey Boulevard  City State Zip Code Seaside CA 93955-3501  Purpose of Disbursement: Office Supplies  Category/ Type  Activity or Event Identifier: October 07 Shared Admin  Date  Public Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  14275.02  Date  Dat	
1550 Canyon Del Rey Boulevard  City State Zip Code Seaside CA 93955-3501  Purpose of Disbursement: Office Supplies  Category/ Type  Date 1 0 5 0 Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  14275.02  Date 1 0 5 0 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
Tity State Zip Code Seaside CA 93955-3501  Purpose of Disbursement: Office Supplies  Activity or Event Identifier: October 07 Shared Admin  Public Comm (ref to party only) by PAC Allocated Activity or Event Year-To-Date  Category/ Type  Date 1 0 3 0 7 Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	
1550 Canyon Del Rey Boulevard  City State Zip Code Seaside CA 93955-3501  Purpose of Disbursement: Office Supplies  Category/ Type  Date 1 0 5 0 Comm (ref to party only) by PAC  Allocated Activity or Event Year-To-Date  14275.02  Date 1 0 5 0 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
Transaction ID: H4-1315-7328-e	
Transaction ID: H4-1315-7328-e	
Total Amount   Tota	
Total Amount   Tota	
Total Amount   Tota	
City State Zip Code Seaside CA 93955-3501  Purpose of Disbursement: Office Supplies  Activity or Event Identifier: October 07 Shared Admin  FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT  159.24  SUBTOTAL of Allocated Federal and NonFederal Activity This Page  FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT  236.63  SUBTOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))	
Seaside   CA   93955-3501   Public Comm (ref to party only) by PAC   Seaside   CA   93955-3501   Purpose of Disbursement: Office Supplies   Category/ Type	
State   Zip Code   Public Comm (ref to party only) by PAC   Allocated Activity or Event Year-To-Date   Date   ToTAL AMOUNT	

	PAGE	24 / 24					
	FOR LIN	IE 21a OF I	ORM 3X				
ated Activity	<b>/</b> :						
rative	Fundraisi	ng 🗌 Exe	mpt				
ve	Direct Ca	ndidate Sup	port				
comm (ref to	party only	y) by PAC					
Activity or Event Year-To-Date							
14275.02							
1 / D 3	D / Y	ž 0 0 7					

				FOR LINE 21a OF FORM 3X
NAME OF COMMITTEE (	In Full)			
Monterey County Re	publican Central Co	ommittee (Fed.)		
<b>A.</b> Full Name (Last, FODD Odd Fellows	First, Middle Initial)			Type of Allocated Activity:  X Administrative Fundraising Exempt
Mailing Address 768 Abbott Street				☐ Voter Drive ☐ Direct Candidate Support
City	State	Zip Code		Public Comm (ref to party only) by PAC
Salinas	CA	93901-4315	11	Allocated Activity or Event Year-To-Date
Purpose of Disburse Office Rent	ment:		Category/ Type	14275.02
Activity or Event Iden October 07 Shared A	ntifier: Admin		Турс	Date 1 0 3 1 7 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
FEDERAL SHARE + NONFEDERAL SHARE		= TOTAL AMOUNT		
	441.00		1659.00	2100.00

SUBTOTAL of Allocated Federal and NonFederal	Activ	rity This Page		
FEDERAL SHARE	+_	NONFEDERAL SHARE	_ =	TOTAL AMOUNT
441.00	]	1659.00		2100.00
TOTAL This Period (last page for each line only)	(Fede	eral share to 21(a)(i) and NonFederal share	e to 2	21(a)(i))
FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT
2997.77	] [	11277.25		14275.02